

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF November 2014

Date: March 23, 2015

CONTRACTOR: Yamada Paint Contracting, Inc. dba GW Construction

ADDRESS: 16-212 Melekahiwa Place

City, State ZIP: Keaau, HI 96749

Contract No. 62393 [✓]

DAGS Job No. 61-10-0663

PROJECT TITLE: Honokaa Maintenance Facility Repair Roof & Beams

**CONTRACT**

Basic Contract Amount \$ 324,800.00

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:** [ ] PROJECT SCHEDULE

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST** [ ] CONTRACT NUMBER

[ ] PROJECT NAME AND LOCATION [ ] ALL SIGNATURES

**SPECIALTY / MISC:** [ ] PROJECT ACCEPTANCE

[ ] AIR COND & PAINT ACPT DONE

**CHANGE ORDERS**

Total \$ 57,647.00

Adjusted Contract Amount \$ 382,447.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date	100.00%	\$ <u>324,800.00</u>	100.00%	\$ <u>57,647.00</u>	\$ <u>382,447.00</u>
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Retained	<b>REDUCED</b> [ ]			\$ <u>-</u>
Amount Subject to Payment		\$ <u>324,800.00</u>	\$ <u>57,647.00</u>	\$ <u>382,447.00</u>
Payments to Date		\$ <u>308,562.00</u>	\$ <u>54,765.00</u>	\$ <u>363,327.00</u>
Payments Now Due		\$ <u>16,238.00</u>	\$ <u>2,882.00</u>	\$ <u>19,120.00</u>

Payment No. **FINAL** [X] 5 R

Remarks:

1 Computed and Checked by

Richard Anderson 27 FEB 2015  
3 Recommended Project Inspector or Engineer Date

[Signature] 3-4-15  
4 Recommended Area Engineer/Architect Date

[Signature] 03/05/15  
5 Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed  
[Signature] MAR 09 2015  
State Public Works Administrator Date

2 I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii.

Yamada Paint Contracting, Inc. dba GW Construction  
Name of Contractor

[Signature] 2/23/15  
By signature / Title Date

Wendy Yamada, Vice President

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 5 - *FINAL*

**PROJECT TITLE:** HONOKAA MAINTENANCE FACILITY - REPAIR ROOF AND BEAMS

**BILLING MONTH:** November-14

**DAGS JOB NO.:** 6 1-10-0663

**CONTRACT NO.:** 62393

**CONTRACTOR:** YAMADA PAINT CONTRACTING, INC

**VENDOR CODE:** 21405401

<b>Original Contract Payment</b>		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-441M		\$0.00	(\$16,238.00)	\$16,238.00
<b>Totals:</b>				(\$16,238.00)	\$16,238.00
<b>Change Order Payment</b>		Suffix: 2, 3, 4			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-441M			(\$489.00)	\$489.00
03	B12-441M			(\$2,393.00)	\$2,393.00
<b>Totals:</b>				(\$2,882.00)	\$2,882.00
<b>Grand Total:</b>				(\$19,120.00)	\$19,120.00

RECEIVED  
2015 MAR 30 AM 10:53  
HAWAII DISTRICT OFFICE  
DIV. OF PUBLIC WORKS  
D.A.G.S.

Verified By *Y Xu* 03/11/15  
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 21405401

Cost Code 3A1

Voucher No. 3183045

Verified By *ms* MAR 17 2015

✓